

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: _____ District of _____

Case number: 22-60043 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February 2024Date report filed: 3/20/2024
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick MagillOriginal signature of responsible party: Printed name of responsible party: J Patrick MagillJ Patrick Magill

J Patrick Magill (Mar 20, 2024 10:28 CDT)

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time? (Note: Subject to the Constraints of the Cash Collateral Budget)
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name Free Speech Systems LLCCase number 22-6004317. Have you paid any bills you owed before you filed bankruptcy? 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 3134607

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 1578675

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 2348393Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -769718This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 2364888Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 935959.86

(Exhibit E)

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 966737.57

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 54

27. What is the number of employees as of the date of this monthly report? 44

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 86028.99

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 1992876

30. How much have you paid this month in other professional fees? \$ 6562.50

31. How much have you paid in total other professional fees since filing the case? \$ 817963

Note: Line 28. and 29. includes Fees for Sub V Trustee, Trustee Counsel and FSS Bankruptcy Counsel, while Line 30. and 31. includes Attorneys Fees, Accounting Fees and Tax Preparation Fees

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>2794200</u>	-\$ <u>1578675</u>	= \$ <u>-1215525</u>
33. Cash disbursements	\$ <u>2448825</u>	-\$ <u>2348393</u>	= \$ <u>100432</u>
34. Net cash flow	\$ <u>345375</u>	-\$ <u>769718</u>	= \$ <u>-1115093</u>
35. Total projected cash receipts for the next month:			\$ <u>2877919</u>
36. Total projected cash disbursements for the next month:			-\$ <u>2578428</u>
37. Total projected net cash flow for the next month:			= \$ <u>299491</u>

Debtor Name Free Speech Systems LLC

Case number 22-60043

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



FORM 425C Exhibit C
Cash Receipts - February 2024

Cadence Bank Deposits Account

Description	Total Amount
Credit Card Receipts - InfoWars Store	1,520,541.92
Cash / Check Receipts - InfoWars Store	12,138.24
Promotional Payments - My Pillow	4,846.58
Promotional Payments - Rehoboth Medical	6,452.42
Promotional Payments - Legacy Partners	18,599.96
	<u>1,562,579.12</u>

Cadence Bank Operations Account

Description	Total Amount
Debit Card Returns	2,228.24
Debit Card Rebates	1.09
Cash / Check Receipts - InfoWars Store	<u>6,026.48</u>
	<u>8,255.81</u>

Cadence Bank Donations Account

Description	Total Amount
Unsolicited Donations - Cash/Check	<u>7,840.15</u>
	<u>7,840.15</u>

TOTAL CASH RECEIPTS **1,578,675.08**



FORM 425C Exhibit D
Cash Disbursements - February 2024

Payee	Date	Description	Amount
Cadence Bank Operations Account			
ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. SS	02/01/2024	Sales Settlement	20,208.26
Amazon.com *R20XR Amzn.com bill W Amazon.com *R20XR Amzn.com bill WA	02/01/2024	Facilities:Office Supplies / Printing / Copy	162.34
AMAZON.COM*R22LB7EM2 SEATTLE WA	02/01/2024	Facilities:Office Supplies / Printing / Copy	180.24
AMZN Mktp US*R07 Amzn.com bill W AMZN Mktp US*R07 Amzn.com bill WA	02/01/2024	Facilities:Office Supplies / Printing / Copy	27.63
AMZN Mktp US*R29 Amzn.com bill W AMZN Mktp US*R29 Amzn.com bill WA	02/01/2024	Facilities:Office Supplies / Printing / Copy	62.77
CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO CA	02/01/2024	Expenses - Production:Internet / Streaming / Bandwidth	255.84
DIRECTV 9DTVDTY 083741384 DIRECTV 9DTVDTY 083741384 PAYMENT PPD	02/01/2024	Expenses - Production:Internet / Streaming / Bandwidth	218.87
eBay O*16-11119-San Jose CA	02/01/2024	Misc Expense	178.60
FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH	02/01/2024	Payables Clearing	3,684.19
FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH	02/01/2024	Travel:Travel Meals	319,969.96
HUDDLE HOUSE 768 EAGLE PASS TX	02/01/2024	Facilities:Repairs and Maintenance Building	76.26
ORKIN 0000427522 5193087 ORKIN 0000427522 5193087 ORKIN PEST WEB	02/01/2024	Travel:Travel Meals	280.36
PARRILLA DE SAN EAGLE PASS TX	02/01/2024	Travel:Travel Meals	130.00
PARRILLA DE SAN EAGLE PASS TX	02/01/2024	Travel:Travel Meals	138.35
TXB 89 EAGLE PASS TX	02/01/2024	Travel:Fuel / Tolls / Repairs	52.88
ADDSHOPPERS HUNTERSVILLE NC	02/02/2024	Expenses - Online Store:Software Licenses	2,989.00
Amazon web servi aws.amazon.co W Amazon web servi aws.amazon.co WA	02/02/2024	Facilities:Office Supplies / Printing / Copy	69.40
AMAZON.COM*R22354Z71 SEATTLE AMAZON.COM*R22354Z71 SEATTLE WA	02/02/2024	Facilities:Office Supplies / Printing / Copy	80.11
AMAZON.COM*R28LJ65G2 SEATTLE AMAZON.COM*R28LJ65G2 SEATTLE WA	02/02/2024	Facilities:Office Supplies / Printing / Copy	64.08
AMZN Mktp US*R20 Amzn.com bill W AMZN Mktp US*R20 Amzn.com bill WA	02/02/2024	Facilities:Office Supplies / Printing / Copy	238.90
AMZN Mktp US*R20 Amzn.com bill W AMZN Mktp US*R20 Amzn.com bill WA	02/02/2024	Facilities:Office Supplies / Printing / Copy	356.93
AMZN Mktp US*R21 Amzn.com bill W AMZN Mktp US*R21 Amzn.com bill WA	02/02/2024	Facilities:Office Supplies / Printing / Copy	94.88
AMZN Mktp US*R23 Amzn.com bill W AMZN Mktp US*R23 Amzn.com bill WA	02/02/2024	Facilities:Office Supplies / Printing / Copy	120.20
AMZN Mktp US*R26 Amzn.com bill W AMZN Mktp US*R26 Amzn.com bill WA	02/02/2024	Facilities:Office Supplies / Printing / Copy	301.19
AUTHNET GATEWAY 1870568569 134433755 BILLING CCD	02/02/2024	Expenses - Online Store:Software Licenses	11.20
BC UBER CASH 8005928996 DE	02/02/2024	Travel:Airfare/Logging/Car Rental	50.00
DNH*GODADDY.COM TEMPE AZ	02/02/2024	Expenses - Production:Internet / Streaming / Bandwidth	10.64
HUDDLE HOUSE 768 EAGLE PASS TX	02/02/2024	Travel:Travel Meals	79.65
MONGOLCLOUD ITS PALO ALTO CA	02/02/2024	Expenses - Production:Internet / Streaming / Bandwidth	3,861.48
PARRILLA DE SAN EAGLE PASS TX	02/02/2024	Travel:Fuel / Tolls / Repairs	114.14
SHELL OIL 100033 EAGLE PASS TX	02/02/2024	Travel:Fuel / Tolls / Repairs	45.51
TXB 89 EAGLE PASS TX	02/02/2024	Travel:Fuel / Tolls / Repairs	27.33
VULTR BY CONSTAN VULTR.COM NJ VULTR BY CONSTAN VULTR.COM NJ	02/02/2024	5 Personnel Expenses:Consulting	255.84
Walmart.com Bentonville AR	02/02/2024	Facilities:Office Supplies / Printing / Copy	32.91
ZOOM.US 888-799-SAN JOSE CA ZOOM.US 888-799-SAN JOSE CA	02/02/2024	Facilities:Telecommunications	159.48
Amazon.com *R27QM Amzn.com bill W Amazon.com bill R27QM Amzn.com bill WA	02/05/2024	Facilities:Office Supplies / Printing / Copy	61.25
AMZN Mktp US*R21 Amzn.com bill W AMZN Mktp US*R21 Amzn.com bill WA	02/05/2024	Facilities:Office Supplies / Printing / Copy	131.15
AMZN Mktp US*R26 Amzn.com bill W AMZN Mktp US*R26 Amzn.com bill WA	02/05/2024	Facilities:Office Supplies / Printing / Copy	21.63
AMZN Mktp US*R27 Amzn.com bill W AMZN Mktp US*R27 Amzn.com bill WA	02/05/2024	Facilities:Office Supplies / Printing / Copy	48.28
AMZN Mktp US*R28 Amzn.com bill W AMZN Mktp US*R28 Amzn.com bill WA	02/05/2024	Facilities:Office Supplies / Printing / Copy	39.48
AMZN Mktp US*R33 Amzn.com bill W AMZN Mktp US*R33 Amzn.com bill WA	02/05/2024	Facilities:Office Supplies / Printing / Copy	2,251.46
AMZN Mktp US*R88 Amzn.com bill W AMZN Mktp US*R88 Amzn.com bill WA	02/05/2024	Facilities:Office Supplies / Printing / Copy	232.38
CHILIS EAGLE PA EAGLE PASS TX	02/05/2024	Travel:Travel Meals	56.77



FORM 425C Exhibit D
Cash Disbursements - February 2024

Date	Payee	Description	Amount
02/05/2024	CITY OF AUSTIN T 5746000085 537 CITY OF AUSTIN T 5746000085 537 6658312	PAYOUT PPD	3,218.75
02/05/2024	CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO CA	Facilities:Utilities	21.18
02/05/2024	CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO CA	Expenses - Production:Internet / Streaming / Bandwidth	154.74
02/05/2024	DNH*GODADDY.COM TEMPE AZ	Expenses - Production:Internet / Streaming / Bandwidth	114.67
02/05/2024	ENTERPRISE RENT- 737-4843896 TX	Travel:Airfare/Lodging/Car Rental	1,386.72
02/05/2024	ENTERPRISE RENT- 737-4843896 TX	Travel:Airfare/Lodging/Car Rental	1,414.89
02/05/2024	EXXON MAX-E-MART EAGLE PASS TX	Travel:Fuel / Tools / Repairs	33.80
02/05/2024	FDG SERVERSN 3124236675 FL	Travel:Fuel / Tools / Repairs	75.31
02/05/2024	H-E-B #91 AUSTIN TX	Expenses - Production:Internet / Streaming / Bandwidth	10.00
02/05/2024	HOVER 8667316556 MS	Facilities:Office Supplies / Printing / Copy	299.26
02/05/2024	HUDDLE HOUSE 768 EAGLE PASS TX	Expenses - Online Store:Software Licenses	17.92
02/05/2024	HUDDLE HOUSE 768 EAGLE PASS TX	Travel:Travel Meals	77.58
02/05/2024	KICKAPOO LUCKY E EAGLE PASS TX	Travel:Travel Meals	119.77
02/05/2024	LATHEM TIME CORP 2580522471.1439 LATHEM TIME CORP 2580522471.1439874	PAYOUT PPD	64.16
02/05/2024	NRI*NEW RELIC 888-643-8776 CA NRI*NEW RELIC 888-643-8776 CA	Administrative:Accounting	134.32
02/05/2024	OASIS GROCERY & QUENADO TOASIS GROCERY & QUENADO TX	Expenses - Online Store:Software Licenses	433.44
02/05/2024	Subway 18022 Devine TX	Travel:Fuel / Tools / Repairs	82.53
02/05/2024	TXB 89 EAGLE PASS TX	Travel:Travel Meals	35.04
02/05/2024	TXB 89 EAGLE PASS TX	Travel:Fuel / Tools / Repairs	14.58
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	73.40
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	22.29
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	22.29
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	75.42
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	904.81
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	111.24
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	138.15
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	138.15
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	75.42
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	111.24
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	1,538.22
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	904.81
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Security (Building)	1,538.22
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Office Supplies / Printing / Copy	39.94
02/06/2024	ADT 3931064579 953169174 ADT	Administrative:Insurance:Property & Liability Insurance	939.07
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Office Supplies / Printing / Copy	65.26
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Office Supplies / Printing / Copy	31.25
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Office Supplies / Printing / Copy	41.11
02/06/2024	ADT 3931064579 953169174 ADT	Facilities:Office Supplies / Printing / Copy	181.86
02/06/2024	ADT 3931064579 953169174 ADT	Expenses - Production:Internet / Streaming / Bandwidth	650.34
02/07/2024	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. S.S.	Sales Settlement	25,310.47
02/08/2024	AMAZON.COM*#B5916C1 SEATTLE AMAZON.COM*#B5916C1 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	61.69
02/08/2024	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH	DEP/PAY PPD	1,284.74
02/08/2024	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH	DEP/PAY PPD	10,636.68
02/08/2024	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH	DEP/PAY PPD	50,143.11
02/08/2024	NST THE HOME DEPOT SUNSET VALLEY TX	Facilities:Office Supplies / Printing / Copy	25.34



FORM 425C Exhibit D
Cash Disbursements - February 2024

Date	Payee	Description	Amount
02/09/2024	AMAZON.COM*RB1Y97WQ0 SEATTLE AMAZON.COM*RB1Y97WQ0 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	192.44
02/09/2024	Amazon.com*RB229 Amzn.com bill W Amazon.com*RB229 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	29.22
02/09/2024	AMZN Mktp US*RB8 Amzn.com bill W AMZN Mktp US*RB8 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	75.75
02/09/2024	AMZN Mktp US*RB9 Amzn.com bill W AMZN Mktp US*RB9 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	48.60
02/09/2024	ASTOUND PWRD BY 844-357-0942 TX	Expenses - Production:Internet / Streaming / Bandwidth	1,301.00
02/09/2024	ATLASSIAN SAN FRANCISCO CA	Expenses - Online Store:Software Licenses	51.16
02/09/2024	Name.com, Inc 7202492374 CO	Expenses - Production:Images / Software / Licenses	341.75
02/09/2024	PAYPAL *ZCHECKROU 880000008 OH	Facilities:Office Supplies / Printing / Copy	249.00
02/12/2024	AMAZON.COM*RB0U1151 SEATTLE AMAZON.COM*RB0U1151 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	80.19
02/12/2024	AMAZON.COM*RB3GF3W52 SEATTLE AMAZON.COM*RB3GF3W52 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	123.40
02/12/2024	AMZN Mktp US*RB3 Amzn.com bill W AMZN Mktp US*RB3 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	111.63
02/12/2024	AMZN Mktp US*RB6 Amzn.com bill W AMZN Mktp US*RB6 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	206.60
02/12/2024	AMZN Mktp US*RB7 Amzn.com bill W AMZN Mktp US*RB7 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	49.92
02/12/2024	EZCATERVA313 8004881803 MA	Facilities:Business: Meals	635.84
02/12/2024	INTUIT 18004INTUIT MOUNTAIN VIEW INTUIT 18004INTUIT MOUNTAIN VIEW CA	Administrative:Accounting	213.20
02/12/2024	IONOS INC. CHESTERBROOK PA	Expenses - Online Store:Software Licenses	17.00
02/12/2024	PRIMO WATER TAMPA FL	Facilities:Office Supplies / Printing / Copy	91.93
02/12/2024	THE RANGE AT AUS AUSTIN TX THE RANGE AT AUS AUSTIN TX	Administrative:Client Entertainment	1,185.25
02/12/2024	Walmart.com Bentonville AR	Facilities:Office Supplies / Printing / Copy	380.36
02/13/2024	0099463210 DDA CHECK	Expenses - Online Store:Hosting / Cloud Services	11,746.39
02/13/2024	AMAZON.COM*RB0R16B91 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	80.36
02/13/2024	AMAZON.COM*RL1525B0 SEATTLE AMAZON.COM*RL1525B0 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	73.61
02/13/2024	AMAZON.COM*RL4D5W0 SEATTLE AMAZON.COM*RL4D5W0 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	53.62
02/13/2024	AMAZON.COM*R17X64ZD2 SEATTLE AMAZON.COM*R17X64ZD2 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	58.39
02/13/2024	AMZN Mktp US*R14 Amzn.com bill W AMZN Mktp US*R14 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	126.64
02/13/2024	B&H PHOTO 800-60 NEW YORK B&H PHOTO 800-60 NEW YORK NY	Advertising & Promotion:Print Media	4,265.22
02/13/2024	GOOGLE *FIBER FTK92N Mountain View CA GOOGLE *FIBER FTK92N Mountain View CA	Expenses - Production:Internet / Streaming / Bandwidth	288.40
02/13/2024	H-E-B #091 AUSTIN TX	Facilities:Office Supplies / Printing / Copy	2,328.65
02/13/2024	VERIZON WIRELESS 623344794 0721 VERIZON WIRELESS 6223344794 07214806450001	Facilities:Telecommunications	562.82
02/13/2024	VERIZON WIRELESS 623344794 0721 VERIZON WIRELESS 6223344794 07214806450003	Facilities:Office Supplies / Printing / Copy	601.68
02/14/2024	0099461399 EXC CHECK (FP)	Expenses - Online Store:Hosting / Cloud Services	64,064.34
02/14/2024	AMAZON.COM*RB3SM0211 SEATTLE AMAZON.COM*RB3SM0211 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	920.11
02/14/2024	AMAZON.COM*RB7703KY1 SEATTLE AMAZON.COM*RB7703KY1 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	51.39
02/14/2024	Amazon.com*R13D3 Amzn.com bill W Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	212.09
02/14/2024	AMAZON.COM*R154W2NN2 SEATTLE AMAZON.COM*R154W2NN2 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	54.82
02/14/2024	FDCSERVERN 3124236675 FL FDCSERVERN 3124236675 FL	Expenses - Production:Internet / Streaming / Bandwidth	571.19
02/14/2024	SPECTRUM 0000358635 9193851 SPECTRUM 0000358635 9193851	Sales Settlement	125.73
02/15/2024	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 04	Facilities:Office Supplies / Printing / Copy	23,749.61
02/15/2024	AMAZON.COM*RB7C091P1 SEATTLE AMAZON.COM*RB7C091P1 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	190.92
02/15/2024	AMZN Mktp US*RB2 Amzn.com bill W AMZN Mktp US*RB2 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	108.03
02/15/2024	BACKBLAZE.COM SAN MATEO CA	Expenses - Production:Internet / Streaming / Bandwidth	164.49
02/15/2024	FREE SPEECH OPS 1261510005 -SETT-CCACH	Payables Clearing	58,550.00
02/15/2024	FREE SPEECH OPS 1261510005 -SETT-CCACH	Payables Clearing	171,026.75
02/15/2024	HEB ONLINE #108 835-803-0611 TX	Facilities:Office Supplies / Printing / Copy	363.01



FORM 425C Exhibit D
Cash Disbursements - February 2024

Date	Payee	Description	Amount
02/15/2024	NRI*NEW RELIC 888-643-8776 CA NR*NEW RELIC 888-643-8776 CA	Expenses - Online Store:Software Licenses	266.50
02/16/2024	AMZN Mktp US*R80 Amzn.com bill W AMZN Mktp US*R80 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	1,183.21
02/16/2024	AMZN Mktp US*R81 Amzn.com bill W AMZN Mktp US*R81 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	70.35
02/16/2024	AMZN Mktp US*R16 Amzn.com bill W AMZN Mktp US*R16 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	413.90
02/16/2024	GROKABILITY: SNI SAN DIEGO CA	Expenses - Production:Images / Software / Licenses	39.99
02/16/2024	SQ *PACK MAN MOV Austin TX	Facilities:Office Supplies / Printing / Copy	1,330.00
02/16/2024	WEB*HOSTGATOR.CO BURLINGTON MA	Expenses - Production:Internet / Streaming / Bandwidth	17.31
02/20/2024	ADOBE INC. 408536600 CA	Expenses - Production:Images / Software / Licenses	4,289.35
02/20/2024	Amazon.com*RI03T Amzn.com bill W Amazon.com*RI03T Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	685.64
02/20/2024	AMAZON.COM*RI8JL6GH1 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	80.34
02/20/2024	Amazon.com*RI9TO Amzn.com bill W Amazon.com*RI9TO Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	61.70
02/20/2024	AMAZON.COM*RW05H6GG0 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	27.04
02/20/2024	AMZN Mktp US*R19 Amzn.com bill W AMZN Mktp US*R19 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	36.35
02/20/2024	AMZN Mktp US*RW7 Amzn.com bill W AMZN Mktp US*RW7 Amzn.com bill WA	Expenses - Production:Internet / Streaming / Bandwidth	899.00
02/20/2024	AWIO WEB SERVICE CARY NC	Expenses - Production:Internet / Streaming / Bandwidth	545.34
02/20/2024	FDCSERVRSN 3124236675 FL FDCSERVRSN 3124236675 FL	Facilities:Office Supplies / Printing / Copy	325.00
02/20/2024	H-E-B#373 - ROUND ROCK TX	Facilities:Office Supplies / Printing / Copy	335.58
02/20/2024	IKEA 451700267 BALTIMORE MD	Facilities:Office Supplies / Printing / Copy	285.80
02/20/2024	IKEA 451736940 BALTIMORE MD	Facilities:Office Supplies / Printing / Copy	292.28
02/20/2024	NEWEGG MARKETPLA STAFFORD TX	Misc Expense	3,675.14
02/20/2024	ONE HORN TRANSPO BRADENTON FL	Misc Expense	15.29
02/21/2024	AMZN Mktp US*RW4 Amzn.com bill W AMZN Mktp US*RW4 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	514.15
02/21/2024	AMZN Mktp US*RW5 Amzn.com bill W AMZN Mktp US*RW5 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	173.66
02/21/2024	AMZN Mktp US*RW9 Amzn.com bill W AMZN Mktp US*RW9 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	233.21
02/21/2024	CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO CA	Expenses - Production:Internet / Streaming / Bandwidth	411.11
02/21/2024	ORKIN 0000427522.1424913 ORKIN 0000427522.1424913 ORKIN PEST WEB	Sales Settlement	306.34
02/21/2024	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. S.S	Facilities:Office Supplies / Printing / Copy	19,128.96
02/21/2024	AMAZON.COM*RI9318Q1 SEATTLE AMAZON.COM*RI9318Q1 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	233.81
02/22/2024	AMAZON.COM*RW3QVOTU2 SEATTLE AMAZON.COM*RW3QVOTU2 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	26.75
02/22/2024	FREE SPEECH OPS 1261510005 - SETT FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	Payables Clearing	8,050.00
02/22/2024	FREE SPEECH OPS 1261510005 - SETT FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	Payables Clearing	32,841.40
02/22/2024	IRON MOUNTAIN BOSTON MA	Facilities:Shredding & Records Management	127,694.36
02/22/2024	JASON'S DELI SAU AUSTIN TX	Facilities:Business: Meals	318.38
02/22/2024	Name.com, Inc 720249374 CO	Expenses - Production:Images / Software / Licenses	184.99
02/22/2024	ONE HORN TRANSPO BRADENTON FL	Misc Expense	213.50
02/22/2024	ONLINE STORE SAL 361-816-4113 TX	Expenses - Production:Images / Software / Licenses	4,058.07
02/22/2024	ONLINE STORE SAL 361-816-4113 TX	Expenses - Production:Images / Software / Licenses	215.43
02/22/2024	ONLINE STORE SAL 361-816-4113 TX	Expenses - Production:Images / Software / Licenses	215.43
02/22/2024	ONLINE STORE SAL 361-816-4113 TX	Expenses - Production:Images / Software / Licenses	40.00
02/22/2024	VERCEL PRO COVINA CA	Facilities:Office Supplies / Printing / Copy	369.56
02/23/2024	AMZN Mktp US*R12 Amzn.com bill W AMZN Mktp US*R12 Amzn.com bill WA	Facilities:Telecommunications	599.51
02/23/2024	ATT 9864031004 481091001EP ATT 9864031004 481091001EPATH PAYMENT PPD	Expenses - Production:Images / Software / Licenses	24.00
02/23/2024	GITHUB, INC. SAN FRANCISCO CA	Expenses - Production:Images / Software / Licenses	10.00
02/23/2024	PRITNIN PREMIUM SEATTLE WA		



FORM 425C Exhibit D
Cash Disbursements - February 2024

Date	Payee	Description	Amount
02/23/2024	ZAZZLE INC 8888929953 CA	Expenses - Online Store:Software Licenses	153.96
02/26/2024	AMAZON.COM* RW3SW7612 SEATTLE AMAZON.COM*RW3SW7612 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	144.55
02/26/2024	Amazon.com* R28HZ Amzn.com bill W Amazon.com* R28HZ Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	116.13
02/26/2024	AMZN Mktp US*RW9 Amzn.com bill W AMZN Mktp US*RW9 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	63.10
02/26/2024	AMZN Mktp US*R22 Amzn.com bill W AMZN Mktp US*R22 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	7.57
02/26/2024	AMZN Mktp US*R23 Amzn.com bill W AMZN Mktp US*R23 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	185.58
02/26/2024	AMZN Mktp US*R28 Amzn.com bill W AMZN Mktp US*R28 Amzn.com bill WA	Facilities:Office Supplies / Printing / Copy	45.80
02/26/2024	APPLE.COM US 800-67-2775 CA	Facilities:Office Supplies / Printing / Copy	1,730.92
02/26/2024	DNH*GODADDY.COM TEMPE AZ	Expenses - Production:Internet / Streaming / Bandwidth	499.98
02/26/2024	HEB ONLINE #108 855-803-0611 TX	Facilities:Office Supplies / Printing / Copy	233.80
02/26/2024	RUMBLEVIDEO TORONTO ON	Expenses - Production:Images / Software / Licenses	100.00
02/26/2024	SQ *DELEON FIRE gosq.com TX	Misc Expense	870.00
02/27/2024	AMAZON.COM*R27NA4610 SEATTLE AMAZON.COM*R27NA4610 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	32.85
02/27/2024	CSA GGA-DAMAGE SAN DIEGO CA	Misc Expense	89.00
02/27/2024	PRIMO WATER TAMPA FL	Facilities:Office Supplies / Printing / Copy	58.40
02/27/2024	Vrbo Fee 512-759-0902 TX	Travel:Airfare/Lodging/Car Rental	576.00
02/27/2024	WEB*HOSTGATOR.CO BURLINGTON MA	Expenses - Production:Internet / Streaming / Bandwidth	14.95
02/27/2024	WEBFILE TAX PYMT 2146000311 902/74993795 DD CCD	Sales Tax Payable	2,831.36
02/27/2024	YOUR VACATION SARASOTA FL	Travel:Airfare/Lodging/Car Rental	5,916.88
02/28/2024	AMAZON.COM*RW1MH2S1 SEATTLE AMAZON.COM*RW1MH2S1 SEATTLE WA	Facilities:Office Supplies / Printing / Copy	151.08
02/28/2024	HEB ONLINE #108 855-803-0611 TX	Facilities:Office Supplies / Printing / Copy	260.13
02/28/2024	SAMS CLUB #4720 AUSTIN TX	Sales Settlement	110.00
02/29/2024	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. SS	Facilities:Office Supplies / Printing / Copy	18,185.55
02/29/2024	AMZN Mktp US*R25 Amzn.com bill W AMZN Mktp US*R25 Amzn.com bill WA	Expenses - Online Store:Software Licenses	171.21
02/29/2024	CGI*CANVAS ON DE RALEIGH NC	Expenses - Production:Images / Software / Licenses	171.26
02/29/2024	CHATGPT SUBSCRIP SAN FRANCISCO C CHATGPT SUBSCRIP SAN FRANCISCO CA	Payables Clearing	21.28
02/29/2024	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	Payables Clearing	500.77
02/29/2024	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	Facilities:Office Supplies / Printing / Copy	385.127.44
02/29/2024	SAMSCLUB #4720 AUSTIN TX	Adequate Protection	340.56
02/29/2024	SECURITY BANK OF CRAWFORD 111010 SECURITY BANK OF CRAWFORD 111010170 TIB THE INDEPENDEN AP 02.29	Expenses - Production:Images / Software / Licenses	2,196.25
02/29/2024	www.an/ysk.com Stuttgart DEU		680.89
		<u>1,938,784.73</u>	
		<u>Payroll Expense</u>	
		207,096.25	
		202,447.07	
		<u>409,543.32</u>	

Cadence Bank Payroll Account

02/06/2024	PAYROLL EXPENSE
02/20/2024	PAYROLL EXPENSE

Cadence Bank Donations Account



FORM 425C Exhibit D
Cash Disbursements - February 2024

Date	Payee	Description	Amount
02/05/2024	DONATION REFUND	Misc Expense	50.00
02/08/2024	DONATION REFUND	Misc Expense	15.30
			<u>65.30</u>
		TOTAL CASH DISBURSEMENTS	<u>2,348,393.35</u>

**FORM 425C Exhibit E****Total Payables**

As of February 29, 2024

From	Amount	Due Date	
<i>Trade AP</i>			
Jonathon Wolfe	10,500.00	11/07/2023	(a)
Streampipe Corporation	30,000.00	02/29/2024	
Wes Perkins	1,807.50	02/29/2024	
Sardius Media LLC	53,854.20	03/02/2024	
Novasors (Centrinex LLC)	6,588.98	03/10/2024	
	102,750.68		
<i>Inventory</i>			
Yellow Emperor	87,500.00	12/13/2023	(b)
Yellow Emperor	93,750.00	12/13/2023	(b)
Hi Tech Pharm	204,693.93	12/20/2023	(b)
Hi Tech Pharm	174,375.00	02/14/2024	(b)
Hi Tech Pharm	41,302.46	02/23/2024	(b)
Ready Alliance	35,887.87	02/29/2024	(b)
	637,509.26		
<i>Legal / Consulting Fees</i>			
Melissa Haselden	5,219.00	01/31/2024	
Law Office of Ray Battaglia	94,227.16	02/21/2024	
The Reynal Law Firm PC	96,253.76	02/22/2024	
	195,699.92		
Total Accounts Payable	<u>935,959.86</u>		

(a) *Disputed*

(b) *Not due till product is ready to ship and has been manufactured*


FORM 425C Exhibit F
Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of February 29, 2024

From	Amount	Due Date
Processor T	70,097.78	2/18/2024
Processor T	99,294.01	2/19/2024
Processor T	88,417.52	2/20/2024
Processor T	80,225.01	2/21/2024
Processor T	89,222.48	2/22/2024
Processor T	89,213.28	2/23/2024
Processor T	65,655.19	2/24/2024
Processor T	75,681.21	2/25/2024
Processor T	83,965.32	2/26/2024
Processor T	75,837.71	2/27/2024
Processor T	72,396.46	2/28/2024
Processor T	<u>76,731.60</u>	<u>2/29/2024</u>
966,737.57		

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. This is why this Exhibit reflects 12 separate receivables. As of the date of this MOR filing, all of the above AR has been collected by FSS.

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	AXOS Legal # 78901	CADe Deposits # 8-099-2	CADe Operating # 8-100-3	CADe Donations # 8-101-6	CADe Payroll # 8-102-4	CADe Escrow # 8-103-2	TOTAL All Accounts
February 1 to February 29												
Opening Balance	-	409.58	-	-	85,772.78	-	2,360,075.20	15,132.84	102,328.81	5,000.00	565,887.38	3,134,606.59
Cash Receipts	-	-	-	-	-	-	1,562,579.12	8,255.81	7,840.15	-	-	1,578,675.08
Cash Disbursements	-	-	-	-	-	-	-	(1,938,784.73)	(65.30)	(409,543.32)	-	(2,348,393.35)
Net Cash Flow	-	-	-	-	-	-	1,562,579.12	(1,930,528.92)	7,774.85	(409,543.32)	-	(769,719.27)
Transfers In	-	-	-	-	-	-	-	1,968,788.50	-	409,543.32	-	2,377,831.82
Transfers Out	-	-	-	-	-	-	(2,377,831.82)	-	-	-	-	(2,377,831.82)
Cash on Hand	-	409.58	(a)	-	85,772.78	(a)	1,564,822.50	52,892.42	110,103.66	5,000.00	565,887.38	2,364,888.32

(a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 12/31 we were still working with AXOS bank to get the closing balance to the correct account. We are not getting cooperation with AXOS Bank and counsel has reached out to AXOS Bank to get it resolved.



30/0

FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
02/29/24
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	2,360,075.20	AVERAGE BALANCE
+ 30 CREDITS	1,562,579.12	1,955,439
- 10 DEBITS	2,377,831.82	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	1,544,822.50	

DAYS IN PERIOD 29



FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

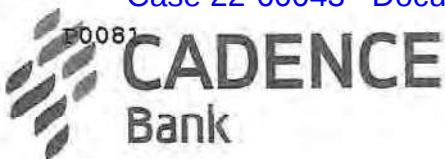
30/0
PAGE 2

STATEMENT DATE
02/29/24
ACCOUNT NUMBER

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/08	70,064.73	[REDACTED] 945440567	
		IMPR92NOG [REDACTED] PPD	
02/09	4,173.03	LEGACY PARTNERS COLORADO LLC 107006428 FORTIS PRIVATE BAN	
		KEPM 1.15-1.26	
02/09	46,020.11	[REDACTED] 945440567	
		INORZZXVZ [REDACTED] PPD	
02/12	89,469.21	[REDACTED] 945440567	
		I6NBMBPLW [REDACTED] PPD	
02/12	98,820.75	[REDACTED] 945440567	
		IGGOVO9X5 [REDACTED] PPD	
02/13	6,452.42	REHOBOTH MEDICAL 9111111101	
		045070351869FTF DIRECT DEP PPD	
02/13	103,342.47	[REDACTED] 945440567	
		I6NBJWKEY [REDACTED] PPD	
02/15	1,440.58	MY PILLOW INC 1270478020	
		VENDOR PAY CCD	
02/15	123,273.08	[REDACTED] 945440567	
		I6NBAY88B [REDACTED] PPD	
02/20	67,729.93	[REDACTED] 945440567	
		INORMRM7K [REDACTED] PPD	
02/20	74,704.92	[REDACTED] 945440567	
		I759G9G2E [REDACTED] PPD	
02/21	830.11	MY PILLOW INC 1270478020	
		VENDOR PAY CCD	
02/23	1,351.21	MY PILLOW INC 1270478020	
		VENDOR PAY CCD	
02/23	14,426.93	LEGACY PARTNERS COLORADO LLC	
		107006428 FORTIS BANK	
		KEPM 1.29-2.09	
02/26	93,996.85	[REDACTED] 945440567	
		I9LLGE85P [REDACTED] PPD	
02/27	84,307.55	[REDACTED] 945440567	
		IXGGAOJXR [REDACTED] PPD	
02/29	63,833.45	[REDACTED] 945440567	
		IMPPWMA79 [REDACTED] PPD	
02/29	12,023.50	DEPOSIT	

DATE AMOUNT TRANSACTION DESCRIPTION CHK NO/ATM CD



FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

30/0

STATEMENT DATE
02/29/24
ACCOUNT NUMBER

OTHER DEBITS

OTHER DEBITS
DATE AMOUNT TRANSACTION DESCRIPTION CHK NO/ATM CD
02/01 50,000.00 ONLINE TRANSFER DEBIT 020124
CADENCE BANK XFER DB ONLINE
CUSTOMER TRANSFER TO [REDACTED] IM 6 [REDACTED]

02/01 343,862.41 ONLINE TRANSFER DEBIT 020124
CADENCE BANK XFER DB ONLINE
CUSTOMER TRANSFER TO [REDACTED] IM [REDACTED]

02/06 207,096.25 ONLINE TRANSFER DEBIT 020624
CADENCE BANK XFER DB ONLINE
CUSTOMER TRANSFER TO [REDACTED] IM [REDACTED]

02/08 587,375.00 ONLINE TRANSFER DEBIT 020824
CADENCE BANK XFER DB ONLINE
CUSTOMER TRANSFER TO TM

02/14 65,000.00 ONLINE TRANSFER DEBIT 021424
CADENCE BANK XFER DB ONLINE
CUSTOMER TRANSFER TO TM

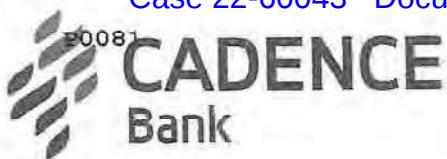
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CADENCE BANK XFER DB ONLINE
CUSTOMER TRANSFER TO TM

02/20 202,447.07 ONLINE TRANSFER DEBIT 022024
CADENCE BANK XFER DB ONLINE
CUSTOMER TRANSFERRED TO IM 5

02/22 187,714.72 ONLINE TRANSFER DEBIT 022224
CADENCE BANK XFER DB ONLINE
CUSTOMER TRANSFER TO [REDACTED] IM

02/27 75,000.00 ONLINE TRANSFER DEBIT 022724
CADENCE BANK XFER DB ONLINE

02/29 406,010.01 ONLINE TRANSFER DEBIT 022924
CADENCE BANK XFER DB ONLINE
CUSTOMER TRANSFER TO TM

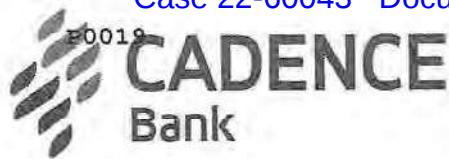


FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

30/0
PAGE 4

STATEMENT DATE
02/29/24
ACCOUNT NUMBER

```
***** * DAILY BALANCE SUMMARY * ***** * * * * *
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 2360075.20 02/09 1898317.70 02/21 1943607.74
02/01 1966212.79 02/12 2086607.66 02/22 1755893.02
02/02 1974064.13 02/13 2196402.55 02/23 1771671.16
02/05 2175215.26 02/14 2131402.55 02/26 1865668.01
02/06 2242009.19 02/15 2002789.85 02/27 1874975.56
02/07 2312951.76 02/20 1942777.63 02/29 1544822.50
02/08 1848124.56
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FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

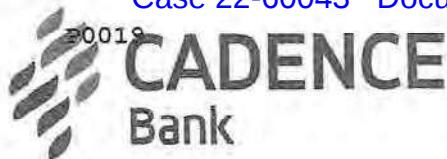
STATEMENT DATE
02/29/24
ACCOUNT NUMBER

29
DAYS IN PERIOD

* * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|--------------------------------------|------------------|
| 02/01 | 115.37 | CHILI'S EAGLE PA EAGLE PASS | TX |
| 02/01 | 50,000.00 | ONLINE TRANSFER CREDIT 020124 | |
| | | CADENCE BANK XFER CR ONLINE | |
| | | CUSTOMER TRANSFER FROM IM [REDACTED] | |
| 02/01 | 343,862.41 | ONLINE TRANSFER CREDIT 020124 | |
| | | CADENCE BANK XFER CR ONLINE | |
| | | CUSTOMER TRANSFER FROM IM [REDACTED] | |
| 02/02 | 4.93 | AMZN Mktp US | Amzn.com/bill WA |
| 02/02 | 30,360.63 | DEPOSIT | |
| 02/05 | 0.28 | RBT ROAD RANGER | EasySavings NY |
| 02/05 | 0.35 | RBT ROAD RANGER | EasySavings NY |
| 02/05 | 0.46 | RBT SHELL OIL 10 | EasySavings NY |
| 02/05 | 11.20 | REV UNAUTHORIZED | ACH TRANSACTION |
| 02/08 | 10.81 | AMZN Mktp US | Amzn.com/bill WA |
| 02/08 | 587,375.00 | ONLINE TRANSFER CREDIT 020824 | |
| | | CADENCE BANK XFER CR ONLINE | |
| | | CUSTOMER TRANSFER FROM IM [REDACTED] | |
| 02/14 | 65,000.00 | ONLINE TRANSFER CREDIT 021424 | |
| | | CADENCE BANK XFER CR ONLINE | |
| | | CUSTOMER TRANSFER FROM IM [REDACTED] | |



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FREE SPEECH SYSTEMS LLC

PAGE 2

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

STATEMENT DATE

3019 ALVIN DEVANE BLVD STE 350

02/29/24

AUSTIN TX 78741-7424

ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

02/15 253,326.36 ONLINE TRANSFER CREDIT 021524

CADENCE BANK XFER CR ONLINE

CUSTOMER TRANSFER FROM IM [REDACTED]

02/20 914.12 AMAZON.COM SEATTLE WA

02/22 187,714.72 ONLINE TRANSFER CREDIT 022224

CADENCE BANK XFER CR ONLINE

CUSTOMER TRANSFER FROM IM [REDACTED]

02/26 1,171.81 AMZN Mktp US Amzn.com/bill WA

02/27 75,000.00 ONLINE TRANSFER CREDIT 022724

CADENCE BANK XFER CR ONLINE

CUSTOMER TRANSFER FROM IM [REDACTED]

02/29 406,010.01 ONLINE TRANSFER CREDIT 022924

CADENCE BANK XFER CR ONLINE

CUSTOMER TRANSFER FROM IM [REDACTED]

02/29 6,026.48 DEPOSIT

CHECKS

DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT

02/14 99461399* 64,064.34 02/13 99463210* 11,746.39

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

02/01 20,208.26 ALEXANDER JONES #22-33553 DIP

043000096 PNC BANK, N.A.

SS 01.31

02/01 27.63 AMZN Mktp US*R07 Amzn.com/bill WA

02/01 52.88 TXB 89 EAGLE PASS TX

02/01 62.77 AMZN Mktp US*R29 Amzn.com/bill WA

02/01 76.26 HUDDLE HOUSE 768 EAGLE PASS TX

02/01 130.00 PARRILLA DE SAN EAGLE PASS TX

02/01 138.35 PARRILLA DE SAN EAGLE PASS TX

02/01 162.35 Amazon.com*R20XR Amzn.com/bill WA

02/01 178.60 eBay O*16-11119- San Jose CA

02/01 180.24 AMAZON.COM*R22LB7EM2 SEATTLE WA

02/01 255.84 CLOUDFLARE SAN FRANCISCO CA

02/01 218.87 DIRECTV 9DTVDTV PAYMENT PPD

083741384



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

* * * * * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|-------------|------------------------------------|---------------|
| 02/01 | 280.36 | ORKIN 0000427522 | |
| | 5193087 | ORKIN PEST WEB | |
| 02/01 | 3,684.19 | FREE SPEECH OPS 1261510005 | |
| | -SETT-CCACH | DEP/PAY PPD | |
| 02/01 | 319,969.96 | FREE SPEECH OPS 1261510005 | |
| | -SETT-CCACH | DEP/PAY PPD | |
| 02/02 | 10.64 | DNH*GODADDY.COM TEMPE AZ | |
| 02/02 | 27.33 | TXB 89 EAGLE PASS TX | |
| 02/02 | 32.91 | Walmart.com Bentonville AR | |
| 02/02 | 45.51 | SHELL OIL 100033 EAGLE PASS TX | |
| 02/02 | 50.00 | BC UBER CASH 8005928996 DE | |
| 02/02 | 64.08 | AMAZON.COM*R28LJ65G2 SEATTLE WA | |
| 02/02 | 69.40 | Amazon web servi aws.amazon.co WA | |
| 02/02 | 79.65 | HUDDLE HOUSE 768 EAGLE PASS TX | |
| 02/02 | 80.11 | AMAZON.COM*R22354271 SEATTLE WA | |
| 02/02 | 94.88 | AMZN Mktpp US*R21 Amzn.com/bill WA | |
| 02/02 | 114.14 | PARRILLA DE SAN EAGLE PASS TX | |
| 02/02 | 120.12 | AMZN Mktpp US*R23 Amzn.com/bill WA | |
| 02/02 | 159.48 | ZOOM.US 888-799- SAN JOSE CA | |
| 02/02 | 238.90 | AMZN Mktpp US*R20 Amzn.com/bill WA | |
| 02/02 | 255.84 | VULTR BY CONSTAN VULTR.COM NJ | |
| 02/02 | 301.19 | AMZN Mktpp US*R26 Amzn.com/bill WA | |
| 02/02 | 356.93 | AMZN Mktpp US*R20 Amzn.com/bill WA | |
| 02/02 | 2,989.00 | ADDSHOPPERS HUNTERSVILLE NC | |
| 02/02 | 3,861.48 | MONGODB CLOUD ITS PALO ALTO CA | |
| 02/02 | 11.20 | AUTHNET GATEWAY 1870568569 | |
| | 134433755 | BILLING CCD | |
| 02/05 | 10.00 | FDCSERVERSN 3124236675 FL | |
| 02/05 | 14.58 | TXB 89 EAGLE PASS TX | |
| 02/05 | 17.92 | HOVER 8667316556 MS | |
| 02/05 | 21.18 | CLOUDFLARE SAN FRANCISCO CA | |
| 02/05 | 21.63 | AMZN Mktpp US*R26 Amzn.com/bill WA | |
| 02/05 | 33.80 | EXXON MAX-E-MART EAGLE PASS TX | |
| 02/05 | 35.04 | Subway 18022 Devine TX | |
| 02/05 | 39.48 | AMZN Mktpp US*R28 Amzn.com/bill WA | |
| 02/05 | 48.28 | AMZN Mktpp US*R27 Amzn.com/bill WA | |
| 02/05 | 56.77 | CHILI'S EAGLE PA EAGLE PASS TX | |
| 02/05 | 61.25 | Amazon.com*R270M Amzn.com/bill WA | |
| 02/05 | 64.16 | KICKAPOO LUCKY E EAGLE PASS TX | |
| 02/05 | 73.40 | TXB 89 EAGLE PASS TX | |



FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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PAGE 4

| * * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * * | | | | | |
|---|------------|--------------------------------|-----|--------|----|
| OTHER DEBITS | | | | | |
| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK | NO/ATM | CD |
| 02/05 | 75.31 | EXXON MAX-E-MART EAGLE PASS | | TX | |
| 02/05 | 77.58 | HUDDLE HOUSE 768 EAGLE PASS | | TX | |
| 02/05 | 82.53 | OASIS GROCERY & QUEMADO | | TX | |
| 02/05 | 114.67 | DNH*GODADDY.COM TEMPE | | AZ | |
| 02/05 | 119.77 | HUDDLE HOUSE 768 EAGLE PASS | | TX | |
| 02/05 | 131.15 | AMZN Mktp US*R21 Amzn.com/bill | WA | | |
| 02/05 | 154.74 | CLOUDFLARE SAN FRANCISCO | CA | | |
| 02/05 | 232.38 | AMZN Mktp US*RB8 Amzn.com/bill | WA | | |
| 02/05 | 299.26 | H-E-B #091 AUSTIN | | TX | |
| 02/05 | 433.44 | NRI*NEW RELIC 888-643-8776 | CA | | |
| 02/05 | 1,386.72 | ENTERPRISE RENT- 737-4843896 | TX | | |
| 02/05 | 1,414.89 | ENTERPRISE RENT- 737-4843896 | TX | | |
| 02/05 | 2,251.46 | AMZN Mktp US*RB3 Amzn.com/bill | WA | | |
| 02/05 | 134.32 | LATHEM TIME CORP 2580522471 | | | |
| | 1439874 | PAYMENT | PPD | | |
| 02/05 | 3,218.75 | CITY OF AUSTIN T 5746000085 | | | |
| | 5376658312 | PAYMENT | PPD | | |
| 02/06 | 39.94 | AMZN Mktp US*RB3 Amzn.com/bill | WA | | |
| 02/06 | 22.29 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |
| 02/06 | 22.29 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |
| 02/06 | 75.42 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |
| 02/06 | 75.42 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |
| 02/06 | 111.24 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |
| 02/06 | 111.24 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |
| 02/06 | 138.15 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |
| 02/06 | 138.15 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |
| 02/06 | 904.81 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |
| 02/06 | 904.81 | ADT 3931064579 | | | |
| | 953169174 | PAYMENT | PPD | | |



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|---------------------------------------|---------------|
| 02/06 | 939.07 | TRAVELERS 4069827001 | |
| | | BPITBI154377948 BUS INSUR WEB | |
| 02/06 | 1,538.22 | ADT 3931064579 | |
| | | 953169174 PAYMENT PPD | |
| 02/06 | 1,538.22 | ADT 3931064579 | |
| | | 953169174 PAYMENT PPD | |
| 02/07 | 31.25 | AMZN Mktp US*RB0 Amzn.com/bill WA | |
| 02/07 | 41.11 | AMZN Mktp US*RB5 Amzn.com/bill WA | |
| 02/07 | 65.26 | AMZN Mktp US*R29 Amzn.com/bill WA | |
| 02/07 | 181.86 | MARKERTEK VIDEO SAUGERTIES NY | |
| 02/07 | 650.34 | PAYPAL *FLOKINET 35314369001 DEU | |
| 02/08 | 25,310.47 | ALEXANDER JONES #22-33553 DIP | |
| | | 043000096 PNC BANK, N.A. | |
| | | S.S. 02.08 | |
| 02/08 | 25.34 | NST THE HOME DEPOT 0 SUNSET VALLEY TX | |
| 02/08 | 61.69 | AMAZON.COM*RB59T6C11 SEATTLE WA | |
| 02/08 | 1,284.74 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/08 | 10,636.68 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/08 | 550,143.11 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/09 | 29.22 | Amazon.com*RB2P9 Amzn.com/bill WA | |
| 02/09 | 48.60 | AMZN Mktp US*RB9 Amzn.com/bill WA | |
| 02/09 | 51.16 | ATLASSIAN SAN FRANCISCO CA | |
| 02/09 | 75.75 | AMZN Mktp US*RB8 Amzn.com/bill WA | |
| 02/09 | 192.44 | AMAZON.COM*RB1Y97WQ0 SEATTLE WA | |
| 02/09 | 249.00 | PAYPAL *2CHECKOU 880000008 OH | |
| 02/09 | 341.75 | Name.com, Inc 7202492374 CO | |
| 02/09 | 1,301.00 | ASTOUND PWRD BY 844-357-0942 TX | |
| 02/12 | 17.00 | IONOS INC. CHESTERBROOK PA | |
| 02/12 | 49.92 | AMZN Mktp US*RB7 Amzn.com/bill WA | |
| 02/12 | 80.19 | AMAZON.COM*RB0JJ1N51 SEATTLE WA | |
| 02/12 | 91.93 | PRIMO WATER TAMPA FL | |
| 02/12 | 111.63 | AMZN Mktp US*RB3 Amzn.com/bill WA | |
| 02/12 | 123.40 | AMAZON.COM*RB3GF3W52 SEATTLE WA | |
| 02/12 | 206.60 | AMZN Mktp US*RB6 Amzn.com/bill WA | |
| 02/12 | 213.20 | INTUIT 10001INTUIT MOUNTAIN VIEW CA | |
| 02/12 | 380.36 | Walmart.com Bentonville AR | |
| 02/12 | 635.84 | EZCATERVIA313 8004881803 MA | |



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FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE

02/29/24

ACCOUNT NUMBER

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|---------------------------------------|---------------|
| 02/12 | 1,185.25 | THE RANGE AT AUS AUSTIN | TX |
| 02/13 | 53.62 | AMAZON.COM*RI4DY58W0 SEATTLE | WA |
| 02/13 | 58.39 | AMAZON.COM*RI7X64ZD2 SEATTLE | WA |
| 02/13 | 73.61 | AMAZON.COM*RI1S245B0 SEATTLE | WA |
| 02/13 | 80.36 | AMAZON.COM*RB0R16B91 SEATTLE | WA |
| 02/13 | 126.64 | AMZN Mktp US*RI4 Amzn.com/bill WA | |
| 02/13 | 288.40 | GOOGLE *FIBER FTK9ZN Mountain View CA | |
| 02/13 | 2,328.65 | H-E-B #091 AUSTIN | TX |
| 02/13 | 4,265.22 | B&H PHOTO 800-60 NEW YORK | NY |
| 02/13 | 526.82 | VERIZON WIRELESS 6223344794 | |
| | | 072148064500001 PAYMENTS CCD | |
| 02/13 | 601.68 | VERIZON WIRELESS 6223344794 | |
| | | 072148064500003 PAYMENTS CCD | |
| 02/14 | 51.39 | AMAZON.COM*RB7T03KY1 SEATTLE | WA |
| 02/14 | 54.82 | AMAZON.COM*RI54W2NN2 SEATTLE | WA |
| 02/14 | 212.09 | Amazon.com*RI3D3 Amzn.com/bill WA | |
| 02/14 | 571.19 | FDCSERVERSN 3124236675 FL | |
| 02/14 | 920.11 | AMAZON.COM*RB3SM02L1 SEATTLE | WA |
| 02/14 | 125.73 | SPECTRUM 0000358635 | |
| | | 9193851 SPECTRUM PPD | |
| 02/15 | 23,749.61 | ALEXANDER JONES #22-33553 DIP | |
| | | 043000096 PNC BANK, N.A. | |
| | | S.S 02.15 | |
| 02/15 | 28.12 | AMZN Mktp US*RI9 Amzn.com/bill WA | |
| 02/15 | 108.03 | AMZN Mktp US*RB2 Amzn.com/bill WA | |
| 02/15 | 164.49 | BACKBLAZE.COM SAN MATEO CA | |
| 02/15 | 190.92 | AMAZON.COM*RB7C09IP1 SEATTLE | WA |
| 02/15 | 266.50 | NRI*NEW RELIC 888-643-8776 CA | |
| 02/15 | 363.01 | HEB ONLINE #108 855-803-0611 TX | |
| 02/15 | 58,550.00 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/15 | 171,026.75 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/16 | 17.31 | WEB*HOSTGATOR.CO BURLINGTON MA | |
| 02/16 | 39.99 | GROKABILITY: SNI SAN DIEGO CA | |
| 02/16 | 70.35 | AMZN Mktp US*RB1 Amzn.com/bill WA | |
| 02/16 | 413.90 | AMZN Mktp US*RI6 Amzn.com/bill WA | |
| 02/16 | 1,183.21 | AMZN Mktp US*RB0 Amzn.com/bill WA | |
| 02/16 | 1,330.00 | SQ *PACK MAN MOV Austin TX | |
| 02/20 | 27.04 | AMZN Mktp US*RI9 Amzn.com/bill WA | |



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FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

STATEMENT DATE

02/29/24

ACCOUNT NUMBER

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK | NO/ATM | CD |
|-------|-----------|--------------------------------|-----|--------|----|
| 02/20 | 36.35 | AMZN MktP US*RW7 Amzn.com/bill | WA | | |
| 02/20 | 61.70 | AMAZON.COM*RW05H66G0 SEATTLE | WA | | |
| 02/20 | 80.34 | Amazon.com*RI9TO Amzn.com/bill | WA | | |
| 02/20 | 184.77 | Amazon.com*RI03T Amzn.com/bill | WA | | |
| 02/20 | 285.80 | IKEA 451736940 BALTIMORE | MD | | |
| 02/20 | 292.28 | NEWEGG MARKETPLA STAFFORD | TX | | |
| 02/20 | 325.00 | H-E-B #373 ROUND ROCK | TX | | |
| 02/20 | 335.58 | IKEA 451700267 BALTIMORE | MD | | |
| 02/20 | 545.34 | FDCSERVERSN 3124236675 | FL | | |
| 02/20 | 685.64 | AMAZON.COM*RI8JL6GH1 SEATTLE | WA | | |
| 02/20 | 899.00 | AWIO WEB SERVICE CARY | NC | | |
| 02/20 | 3,675.14 | ONE HORN TRANSPO BRADENTON | FL | | |
| 02/20 | 4,289.35 | ADOBE INC. 4085366000 | CA | | |
| 02/21 | 155.29 | AMZN MktP US*RI4 Amzn.com/bill | WA | | |
| 02/21 | 173.66 | AMZN MktP US*RW5 Amzn.com/bill | WA | | |
| 02/21 | 233.21 | AMZN MktP US*RW9 Amzn.com/bill | WA | | |
| 02/21 | 411.11 | CLOUDFLARE SAN FRANCISCO | CA | | |
| 02/21 | 514.15 | AMZN MktP US*RW0 Amzn.com/bill | WA | | |
| 02/21 | 306.34 | ORKIN 0000427522 | | | |
| | | 1434913 ORKIN PEST WEB | | | |
| 02/22 | 19,128.96 | ALEXANDER JONES #22-33553 DIP | | | |
| | | 043000096 PNC BANK, N.A. | | | |
| | | S.S. 2.22.24 | | | |
| 02/22 | 26.75 | AMAZON.COM*RW3QV0TU2 SEATTLE | WA | | |
| 02/22 | 40.00 | VERCEL PRO COVINA | CA | | |
| 02/22 | 184.99 | JASON'S DELI SAU AUSTIN | TX | | |
| 02/22 | 213.50 | Name.com, Inc 7202492374 | CO | | |
| 02/22 | 215.43 | ONLINE STORE SAL 361-816-4113 | TX | | |
| 02/22 | 215.43 | ONLINE STORE SAL 361-816-4113 | TX | | |
| 02/22 | 215.43 | ONLINE STORE SAL 361-816-4113 | TX | | |
| 02/22 | 233.81 | AMAZON.COM*RI93L82Q1 SEATTLE | WA | | |
| 02/22 | 318.38 | IRON MOUNTAIN BOSTON | MA | | |
| 02/22 | 4,058.07 | ONE HORN TRANSPO BRADENTON | FL | | |
| 02/22 | 8,050.00 | FREE SPEECH OPS 1261510005 | | | |
| | | -SETT-CCACH DEP/PAY PPD | | | |
| 02/22 | 32,841.40 | FREE SPEECH OPS 1261510005 | | | |
| | | -SETT-CCACH DEP/PAY PPD | | | |
| 02/23 | 10.00 | PRITUNL PREMIUM SEATTLE | WA | | |



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FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

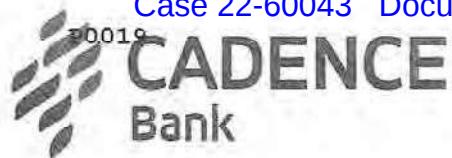
STATEMENT DATE

02/29/24

ACCOUNT NUMBER

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|----------------|-------------------------------|------------------|
| 02/23 | 24.00 | GITHUB, INC. | SAN FRANCISCO CA |
| 02/23 | 153.96 | ZAZZLE INC | 8888929953 CA |
| 02/23 | 369.56 | AMZN Mktp US*RI2 | Amzn.com/bill WA |
| 02/23 | 599.51 | ATT | 9864031004 |
| | 481091001EPAYH | PAYMENT | PPD |
| 02/26 | 7.57 | AMZN Mktp US*RZ2 | Amzn.com/bill WA |
| 02/26 | 45.80 | AMZN Mktp US*RZ8 | Amzn.com/bill WA |
| 02/26 | 63.10 | AMZN Mktp US*RW9 | Amzn.com/bill WA |
| 02/26 | 100.00 | RUMBLEVIDEO | TORONTO ON |
| 02/26 | 116.13 | Amazon.com*RZ8H3 | Amzn.com/bill WA |
| 02/26 | 144.55 | AMAZON.COM*RW3SW76I2 | SEATTLE WA |
| 02/26 | 185.58 | AMZN Mktp US*RZ3 | Amzn.com/bill WA |
| 02/26 | 233.80 | HEB ONLINE #108 | 855-803-0611 TX |
| 02/26 | 499.98 | DNH*GODADDY.COM | TEMPE AZ |
| 02/26 | 870.00 | SQ *DELEON FIRE | gosq.com TX |
| 02/26 | 1,730.92 | APPLE.COM/US | 800-676-2775 CA |
| 02/27 | 14.95 | WEB*HOSTGATOR.CO | BURLINGTON MA |
| 02/27 | 32.85 | AMAZON.COM*RZ7NA46I0 | SEATTLE WA |
| 02/27 | 58.40 | PRIMO WATER | TAMPA FL |
| 02/27 | 89.00 | CSA-GGA-DAMAGE I | SAN DIEGO CA |
| 02/27 | 576.00 | Vrbo Fee | 512-759-0902 TX |
| 02/27 | 5,916.88 | YOUR VACATION | SARASOTA FL |
| 02/27 | 2,831.36 | WEBFILE TAX PYMT | 2146000311 |
| | 902/74993795 | DD | CCD |
| 02/28 | 110.00 | SAMS CLUB #4720 | AUSTIN TX |
| 02/28 | 151.08 | AMAZON.COM*RW1MH2SI1 | SEATTLE WA |
| 02/28 | 260.13 | HEB ONLINE #108 | 855-803-0611 TX |
| 02/29 | 2,196.25 | SECURITY BANK OF CRAWFORD | |
| | 111010170 | TIB THE INDEPENDEN | |
| | AP 02.29 | | |
| 02/29 | 18,185.55 | ALEXANDER JONES #22-33553 DIP | |
| | 043000096 | PNC BANK, N.A. | |
| | SS 02.29 | | |
| 02/29 | 21.28 | CHATGPT SUBSCRIP | SAN FRANCISCO CA |
| 02/29 | 171.21 | AMZN Mktp US*RZ5 | Amzn.com/bill WA |
| 02/29 | 171.26 | CGI*CANVAS ON DE | RALEIGH NC |
| 02/29 | 340.56 | SAMSCLUB #4720 | AUSTIN TX |
| 02/29 | 690.89 | www.anydesk.com | Stuttgart DEU |



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FREE SPEECH SYSTEMS LLC PAGE 9
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043 STATEMENT DATE
3019 ALVIN DEVANE BLVD STE 350 02/29/24
AUSTIN TX 78741-7424 ACCOUNT NUMBER

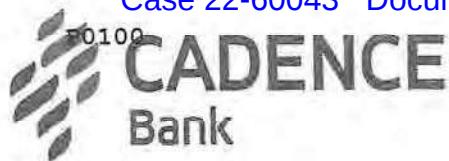
***** * CHECKING ACCOUNT TRANSACTIONS *****

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK | NO/ATM | CD |
|-------|------------|----------------------------|-----|--------|----|
| 02/29 | 500.77 | FREE SPEECH OPS 1261510005 | | | |
| | | -SETT-CCACH DEP/PAY PPD | | | |
| 02/29 | 385,127.44 | FREE SPEECH OPS 1261510005 | | | |
| | | -SETT-CCACH DEP/PAY PPD | | | |

***** * DAILY BALANCE SUMMARY *****

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|----------|-------|----------|-------|----------|
| 01/31 | 15132.84 | 02/09 | 64380.43 | 02/21 | 23356.86 |
| 02/01 | 63484.06 | 02/12 | 61285.11 | 02/22 | 17635.07 |
| 02/02 | 84886.83 | 02/13 | 41135.33 | 02/23 | 16478.04 |
| 02/05 | 74274.66 | 02/14 | 40135.66 | 02/26 | 13652.42 |
| 02/06 | 67715.39 | 02/15 | 39014.59 | 02/27 | 79132.98 |
| 02/07 | 66745.57 | 02/16 | 35959.83 | 02/28 | 78611.77 |
| 02/08 | 66669.35 | 02/20 | 25150.62 | 02/29 | 83253.05 |



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FREE SPEECH SYSTEMS LLC
 DONATIONS ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

INFOLINE 1-888-797-7711
 *
 PREVIOUS BALANCE 102,328.81 AVERAGE BALANCE
 + 3 CREDITS 7,840.15 105,697
 - 2 DEBITS 65.30 YTD INTEREST PAID
 - SERVICE CHARGES .00 .00
 + INTEREST PAID .00
 ENDING BALANCE 110,103.66

DAYS IN PERIOD 29

*
 DEPOSITS AND OTHER CREDITS
 DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
 02/02 3,342.55 DEPOSIT
 02/05 50.00 DEPOSIT
 02/29 4,447.60 DEPOSIT
 OTHER DEBITS
 DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
 02/05 50.00 CHECKING WITHDRAWAL
 02/08 15.30 CHECKING WITHDRAWAL
 *
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/31 102328.81 02/05 105671.36 02/29 110103.66
 02/02 105671.36 02/08 105656.06



30/0

FREE SPEECH SYSTEMS LLC
 PAYROLL ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

INFOLINE 1-888-797-7711

* * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * *
 PREVIOUS BALANCE 5,000.00 AVERAGE BALANCE
 + 2 CREDITS 409,543.32 5,000
 - 2 DEBITS 409,543.32 YTD INTEREST PAID
 - SERVICE CHARGES .00 .00
 + INTEREST PAID .00
 ENDING BALANCE 5,000.00

DAYS IN PERIOD

29

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *
 DEPOSITS AND OTHER CREDITS
 DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
 02/06 207,096.25 ONLINE TRANSFER CREDIT 020624
 CADENCE BANK XFER CR ONLINE
 CUSTOMER TRANSFER FROM IM [REDACTED]
 02/20 202,447.07 ONLINE TRANSFER CREDIT 022024
 CADENCE BANK XFER CR ONLINE
 CUSTOMER TRANSFER FROM IM [REDACTED]

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
 02/06 207,096.25 MMMH & COMPANY
 084201278 CADENCE BANK
 PR 02.06
 02/20 202,447.07 MMMH & COMPANY
 084201278 CADENCE BANK
 2.20

* * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * *
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 01/31 5000.00 02/06 5000.00 02/20 5000.00



30/0

FREE SPEECH SYSTEMS LLC
ESCROW ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
02/29/24
ACCOUNT NUMBER

29
DAYS IN PERIOD

* * * * * * * * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * * * * * * * *
DATE BALANCE DATE BALANCE DATE BALANCE
01/31 565887.38